



Customer : VICTORIYA MOTORS (AMPARA)  
 Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1283/VI04-190/57249  
 Present count : 1

Create date : 21 - July - 2023  
 Rep confirm date : 21 - July - 2023

## KAV-1283/VI04-190/57249

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2023	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,086.00
		O/P	Over payments 14.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57249-1	<b>Deposit date :</b> 16-07-2023 <b>Bank account :</b> HNB - 6010002906	28,100.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B139769	28-06-2023	KAV	30,200.00	2,114.00 Rate - 7%	0.00	0.00	28,086.00	28,086.00	0.00		
<b>Total</b>				<b>30,200.00</b>	<b>2,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,086.00</b>	<b>28,086.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY